

EXHIBIT G

UserDefined2	Timekeeper	Work Hours	Work Amount	Bill Hours	Bill Amount	Description	Description
001	011	22.10	8894.50	22.10	8894.50		John O. Mirick
001	070	1.00	190.00	1.00	190.00		Laura A. Keeler
001	139	244.30	93996.50	244.30	93996.50		Joseph H. Baldiga
001	152	1.30	481.50	1.30	481.50		Paul W. Carey
001	162	9.80	3670.00	9.80	3670.00		Robert B. Gibbons
001	166	.20	74.00	.20	74.00		Christine E. Devine
001	255	78.30	14872.00	78.30	14872.00		Cori B. O'Rourke
001	274	21.40	3898.00	21.40	3898.00		Kimberly M. DelleChiaie
001	281	645.50	164057.50	645.50	164057.50		Jessica E. Murphy
001	290	180.60	44246.00	180.60	44246.00		Gina B. O'Neil
001	304	.60	126.00	.60	126.00		Matthew R. Fisher
001	325	4.60	874.00	4.60	874.00		Kate Foley
001	343	3.00	555.00	3.00	555.00		Brian M. Casaceli
Subtotal 0001		1212.70	335935.00	1212.70	335935.00		
002	139	4.60	1748.00	4.60	1748.00		Joseph H. Baldiga
002	152	3.60	1296.00	3.60	1296.00		Paul W. Carey
002	281	1.20	294.00	1.20	294.00		Jessica E. Murphy
002	290	2.50	609.00	2.50	609.00		Gina B. O'Neil
002	304	6.60	1389.00	6.60	1389.00		Matthew R. Fisher
Subtotal 0002		18.50	5336.00	18.50	5336.00		
003	139	46.30	17941.50	46.30	17941.50		Joseph H. Baldiga
003	274	7.90	1478.50	7.90	1478.50		Kimberly M. DelleChiaie
003	290	37.80	9638.00	37.80	9638.00		Gina B. O'Neil
Subtotal 0003		92.00	29058.00	92.00	29058.00		
004	011	1.20	480.00	1.20	480.00		John O. Mirick
004	139	10.30	3984.00	10.30	3984.00		Joseph H. Baldiga
004	231	7.40	2487.00	7.40	2487.00		Kenneth C. Pickering
004	255	.60	114.00	.60	114.00		Cori B. O'Rourke
004	274	1.80	324.00	1.80	324.00		Kimberly M. DelleChiaie
004	281	8.40	2152.00	8.40	2152.00		Jessica E. Murphy
004	290	5.00	1222.00	5.00	1222.00		Gina B. O'Neil
004	340	1.30	266.50	1.30	266.50		Ian C. Hohmeister
Subtotal 0004		36.00	11029.50	36.00	11029.50		
005	139	5.60	2156.00	5.60	2156.00		Joseph H. Baldiga
005	162	.30	108.00	.30	108.00		Robert B. Gibbons
005	281	.20	49.00	.20	49.00		Jessica E. Murphy
005	290	24.00	5880.00	24.00	5880.00		Gina B. O'Neil
Subtotal 0005		30.10	8193.00	30.10	8193.00		
006	139	1.30	507.00	1.30	507.00		Joseph H. Baldiga
006	274	6.70	1239.50	6.70	1239.50		Kimberly M. DelleChiaie
006	290	9.80	2500.00	9.80	2500.00		Gina B. O'Neil
Subtotal 0006		17.80	4246.50	17.80	4246.50		
007	139	1.20	468.00	1.20	468.00		Joseph H. Baldiga
007	255	.40	76.00	.40	76.00		Cori B. O'Rourke
007	274	7.80	1444.00	7.80	1444.00		Kimberly M. DelleChiaie
007	290	11.30	2881.50	11.30	2881.50		Gina B. O'Neil
Subtotal 0007		20.70	4869.50	20.70	4869.50		
008	139	.30	117.00	.30	117.00		Joseph H. Baldiga
008	281	.40	102.00	.40	102.00		Jessica E. Murphy
008	290	3.20	816.00	3.20	816.00		Gina B. O'Neil
Subtotal 0008		3.90	1035.00	3.90	1035.00		

UserDefined2	Timekeeper	Work Hours	Work Amount	Bill Hours	Bill Amount	Description	Description
0009	139	11.90	4658.00	11.90	4658.00		Joseph H. Baldiga
0009	152	.60	225.00	.60	225.00		Paul W. Carey
0009	274	12.40	2341.00	12.40	2341.00		Kimberly M. DelleChiaie
0009	281	5.70	1453.50	5.70	1453.50		Jessica E. Murphy
0009	290	48.40	12465.00	48.40	12465.00		Gina B. O'Neil
Subtotal 0009		79.00	21142.50	79.00	21142.50		
0010	139	.70	274.00	.70	274.00		Joseph H. Baldiga
0010	274	6.80	1258.00	6.80	1258.00		Kimberly M. DelleChiaie
0010	290	6.80	1730.00	6.80	1730.00		Gina B. O'Neil
Subtotal 0010		14.30	3262.00	14.30	3262.00		
0011	139	17.10	6711.50	17.10	6711.50		Joseph H. Baldiga
0011	162	.70	269.50	.70	269.50		Robert B. Gibbons
0011	274	6.50	1222.50	6.50	1222.50		Kimberly M. DelleChiaie
0011	281	29.00	7595.00	29.00	7595.00		Jessica E. Murphy
0011	290	71.00	18219.00	71.00	18219.00		Gina B. O'Neil
0011	304	.10	23.00	.10	23.00		Matthew R. Fisher
0011	325	2.50	550.00	2.50	550.00		Kate Foley
Subtotal 0011		126.90	34590.50	126.90	34590.50		
0012	139	.50	195.00	.50	195.00		Joseph H. Baldiga
0012	274	5.20	962.00	5.20	962.00		Kimberly M. DelleChiaie
0012	290	8.70	2218.50	8.70	2218.50		Gina B. O'Neil
Subtotal 0012		14.40	3375.50	14.40	3375.50		
0013	139	2.40	936.00	2.40	936.00		Joseph H. Baldiga
0013	162	1.90	712.50	1.90	712.50		Robert B. Gibbons
0013	255	2.10	399.00	2.10	399.00		Cori B. O'Rourke
0013	274	4.70	869.50	4.70	869.50		Kimberly M. DelleChiaie
0013	281	50.20	12801.00	50.20	12801.00		Jessica E. Murphy
0013	290	18.40	4692.00	18.40	4692.00		Gina B. O'Neil
0013	337	2.10	462.00	2.10	462.00		Amanda M. Baer
Subtotal 0013		81.80	20872.00	81.80	20872.00		
0014	139	1.60	624.00	1.60	624.00		Joseph H. Baldiga
0014	274	10.30	1905.50	10.30	1905.50		Kimberly M. DelleChiaie
0014	290	24.90	6349.50	24.90	6349.50		Gina B. O'Neil
Subtotal 0014		36.80	8879.00	36.80	8879.00		
0015	139	56.90	22359.00	56.90	22359.00		Joseph H. Baldiga
0015	162	.40	150.00	.40	150.00		Robert B. Gibbons
0015	166	.20	77.00	.20	77.00		Christine E. Devine
0015	255	6.00	1140.00	6.00	1140.00		Cori B. O'Rourke
0015	274	7.10	1350.50	7.10	1350.50		Kimberly M. DelleChiaie
0015	281	68.80	17884.00	68.80	17884.00		Jessica E. Murphy
0015	290	17.50	4495.50	17.50	4495.50		Gina B. O'Neil
0015	315	.40	92.00	.40	92.00		Jason J. Port
0015	325	1.90	418.00	1.90	418.00		Kate Foley
0015	349	1.60	560.00	1.60	560.00		Allen Falke
Subtotal 0015		160.80	48526.00	160.80	48526.00		
0016	139	1.10	429.00	1.10	429.00		Joseph H. Baldiga
0016	274	4.60	851.00	4.60	851.00		Kimberly M. DelleChiaie
0016	281	.40	102.00	.40	102.00		Jessica E. Murphy
0016	290	15.80	4005.00	15.80	4005.00		Gina B. O'Neil
Subtotal 0016		21.90	5387.00	21.90	5387.00		

UserDefined2	Timekeeper	Work Hours	Work Amount	Bill Hours	Bill Amount	Description	Description
0017	274	5.20	962.00	5.20	962.00		Kimberly M. DelleChiaie
0017	290	4.70	1196.50	4.70	1196.50		Gina B. O'Neil
Subtotal 0017		9.90	2158.50	9.90	2158.50		
0018	139	.40	156.00	.40	156.00		Joseph H. Baldiga
0018	274	4.80	888.00	4.80	888.00		Kimberly M. DelleChiaie
0018	290	4.80	1224.00	4.80	1224.00		Gina B. O'Neil
Subtotal 0018		10.00	2268.00	10.00	2268.00		
0019	139	8.50	3315.00	8.50	3315.00		Joseph H. Baldiga
0019	162	.20	75.00	.20	75.00		Robert B. Gibbons
0019	274	4.80	888.00	4.80	888.00		Kimberly M. DelleChiaie
0019	281	23.10	5890.50	23.10	5890.50		Jessica E. Murphy
0019	290	2.10	535.50	2.10	535.50		Gina B. O'Neil
Subtotal 0019		38.70	10704.00	38.70	10704.00		
0020	139	.90	351.00	.90	351.00		Joseph H. Baldiga
0020	274	7.90	1464.50	7.90	1464.50		Kimberly M. DelleChiaie
0020	290	14.80	3774.00	14.80	3774.00		Gina B. O'Neil
Subtotal 0020		23.60	5589.50	23.60	5589.50		
0021	139	3.50	1365.00	3.50	1365.00		Joseph H. Baldiga
0021	255	3.70	703.00	3.70	703.00		Cori B. O'Rourke
0021	274	4.30	798.50	4.30	798.50		Kimberly M. DelleChiaie
0021	281	15.20	3876.00	15.20	3876.00		Jessica E. Murphy
0021	290	.90	229.50	.90	229.50		Gina B. O'Neil
Subtotal 0021		27.60	6972.00	27.60	6972.00		
0022	139	7.40	2891.00	7.40	2891.00		Joseph H. Baldiga
0022	255	3.50	665.00	3.50	665.00		Cori B. O'Rourke
0022	274	7.20	1350.00	7.20	1350.00		Kimberly M. DelleChiaie
0022	281	19.30	4960.50	19.30	4960.50		Jessica E. Murphy
0022	290	1.40	362.00	1.40	362.00		Gina B. O'Neil
Subtotal 0022		38.80	10228.50	38.80	10228.50		
0023	255	1.20	228.00	1.20	228.00		Cori B. O'Rourke
0023	274	.20	38.00	.20	38.00		Kimberly M. DelleChiaie
0023	281	3.80	969.00	3.80	969.00		Jessica E. Murphy
Subtotal 0023		5.20	1235.00	5.20	1235.00		
0024	139	6.10	2382.00	6.10	2382.00		Joseph H. Baldiga
0024	152	1.30	487.50	1.30	487.50		Paul W. Carey
0024	255	.50	95.00	.50	95.00		Cori B. O'Rourke
0024	274	9.40	1742.00	9.40	1742.00		Kimberly M. DelleChiaie
0024	281	12.10	3115.50	12.10	3115.50		Jessica E. Murphy
0024	290	1.10	280.50	1.10	280.50		Gina B. O'Neil
Subtotal 0024		30.50	8102.50	30.50	8102.50		
0025	139	20.50	8080.50	20.50	8080.50		Joseph H. Baldiga
0025	162	1.40	539.00	1.40	539.00		Robert B. Gibbons
0025	255	3.40	662.00	3.40	662.00		Cori B. O'Rourke
0025	274	2.40	455.00	2.40	455.00		Kimberly M. DelleChiaie
0025	281	60.80	16053.00	60.80	16053.00		Jessica E. Murphy
0025	290	7.70	2018.50	7.70	2018.50		Gina B. O'Neil
0025	325	.40	96.00	.40	96.00		Kate Foley
Subtotal 0025		96.60	27904.00	96.60	27904.00		

UserDefined2	Timekeeper	Work Hours	Work Amount	Bill Hours	Bill Amount	Description	Description
0026	139	5.30	2076.50	5.30	2076.50		Joseph H. Baldiga
0026	274	14.80	2783.00	14.80	2783.00		Kimberly M. DelleChiaie
0026	290	26.80	6894.00	26.80	6894.00		Gina B. O'Neil
Subtotal 0026		46.90	11753.50	46.90	11753.50		
0028	139	2.20	858.00	2.20	858.00		Joseph H. Baldiga
0028	274	8.60	1603.00	8.60	1603.00		Kimberly M. DelleChiaie
0028	290	15.40	3939.00	15.40	3939.00		Gina B. O'Neil
Subtotal 0028		26.20	6400.00	26.20	6400.00		
0029	274	10.70	1982.50	10.70	1982.50		Kimberly M. DelleChiaie
0029	290	13.00	3315.00	13.00	3315.00		Gina B. O'Neil
Subtotal 0029		23.70	5297.50	23.70	5297.50		
0030	139	2.70	1061.00	2.70	1061.00		Joseph H. Baldiga
0030	274	5.10	974.50	5.10	974.50		Kimberly M. DelleChiaie
0030	290	21.10	5505.50	21.10	5505.50		Gina B. O'Neil
Subtotal 0030		28.90	7541.00	28.90	7541.00		
0031	139	6.60	2605.00	6.60	2605.00		Joseph H. Baldiga
0031	274	4.00	762.00	4.00	762.00		Kimberly M. DelleChiaie
0031	281	3.20	848.00	3.20	848.00		Jessica E. Murphy
0031	290	35.30	9262.50	35.30	9262.50		Gina B. O'Neil
Subtotal 0031		49.10	13477.50	49.10	13477.50		

9150	290	.60	147.00	.60	147.00		Gina B. O'Neil
Subtotal 9150		.60	147.00	.60	147.00		
9250	139	28.50	10925.50	28.50	10925.50		Joseph H. Baldiga
9250	166	.50	180.00	.50	180.00		Christine E. Devine
9250	255	.90	166.50	.90	166.50		Cori B. O'Rourke
9250	274	46.70	8420.50	46.70	8420.50		Kimberly M. DelleChiaie
9250	290	15.60	3855.00	15.60	3855.00		Gina B. O'Neil
9250	325	10.20	1990.50	10.20	1990.50		Kate Foley
Subtotal 9250		102.40	25538.00	102.40	25538.00		
9255	139	117.20	45437.00	117.20	45437.00		Joseph H. Baldiga
9255	142	1.00	370.00	1.00	370.00		Jeffrey E. Swaim
9255	152	2.30	862.50	2.30	862.50		Paul W. Carey
9255	166	.30	112.50	.30	112.50		Christine E. Devine
9255	274	167.40	30438.00	167.40	30438.00		Kimberly M. DelleChiaie
9255	290	253.60	63596.00	253.60	63596.00		Gina B. O'Neil
Subtotal 9255		541.80	140816.00	541.80	140816.00		
9260	139	27.80	10585.50	27.80	10585.50		Joseph H. Baldiga
9260	166	.50	180.00	.50	180.00		Christine E. Devine
9260	274	30.40	5474.00	30.40	5474.00		Kimberly M. DelleChiaie
9260	290	39.60	9514.00	39.60	9514.00		Gina B. O'Neil
Subtotal 9260		98.30	25753.50	98.30	25753.50		
9280	166	.10	37.00	.10	37.00		Christine E. Devine
9280	290	1.60	384.00	1.60	384.00		Gina B. O'Neil

UserDefined2	Timekeeper	Work Hours	Work Amount	Bill Hours	Bill Amount	Description	Description
Subtotal 9280		1.70	421.00	1.70	421.00		
9290	070	17.40	3231.00	17.40	3231.00		Laura A. Keeler
9290	139	121.60	47179.50	121.60	47179.50		Joseph H. Baldiga
9290	152	.20	75.00	.20	75.00		Paul W. Carey
9290	255	5.60	1064.00	5.60	1064.00		Cori B. O'Rourke
9290	274	463.90	84817.50	463.90	84817.50		Kimberly M. DelleChiaie
9290	290	55.00	13692.00	55.00	13692.00		Gina B. O'Neil
Subtotal 9290		663.70	150059.00	663.70	150059.00		
9310	139	6.30	2401.00	6.30	2401.00		Joseph H. Baldiga
9310	274	28.20	5084.50	28.20	5084.50		Kimberly M. DelleChiaie
9310	290	5.30	1287.50	5.30	1287.50		Gina B. O'Neil
Subtotal 9310		39.80	8773.00	39.80	8773.00		
9311	139	18.70	7336.00	18.70	7336.00		Joseph H. Baldiga
9311	274	149.40	29029.00	149.40	29029.00		Kimberly M. DelleChiaie
9311	281	.40	106.00	.40	106.00		Jessica E. Murphy
9311	290	1.90	501.50	1.90	501.50		Gina B. O'Neil
Subtotal 9311		170.40	36972.50	170.40	36972.50		
9320	139	1.00	394.00	1.00	394.00		Joseph H. Baldiga
9320	290	.10	25.50	.10	25.50		Gina B. O'Neil
Subtotal 9320		1.10	419.50	1.10	419.50		
TOTAL		4,043.10	1,054,268.00	4,043.10	1,054,268.00		

EXHIBIT H

CostCode	Worked Amount	Billed Amount	Description
200	77.00	77.00	Fax
202	8484.89	8484.89	Mailing Costs
204	13528.20	13528.20	Photocopies
206	.88	.88	Telephone - long distance
208	603.68	603.68	PACER
209	230.19	230.19	Westlaw
231	130.30	130.30	Accurint
301	110.75	110.75	Courier Service
302	63.00	63.00	Certificate
303	241.00	241.00	Copies
305	362.86	362.86	Federal Express
306	5331.00	5331.00	Filing Fee
309	2081.50	2081.50	Miscellaneous
316	20.00	20.00	Service of Process
317	2729.04	2729.04	Deposition Transcripts
319	4353.98	4353.98	Travel Expenses
325	327.88	327.88	Conference Calls
342	248.50	248.50	Express Mail
TOTAL	38924.65	38924.65	

EXHIBIT I

Funds Currently Held By Estate		\$771,935.99
Estate Funds Expected Pending Approval of Settlements Keilman adversary proceeding - \$250,000.00 Avfuel adversary proceeding - \$30,000.00 Avondale adversary proceeding - \$6,000.00		\$286,000.00 ¹
TOTAL ANTICIPATED ESTATE FUNDS AVAILABLE FOR DISTRIBUTION		\$1,057,935.99
Less Payment of 100% of Expenses Requested in MODL First Interim Fee Application	(\$38,924.65)	
Less Payment of 100% of Expenses Requested in V&L First Interim Fee Application	(\$17,260.50)	
Less Distribution to Additional Charter Participants Pending Approval of Trustee's Re-Distribution Motion Filed Concurrently Herewith	(\$640.57)	
Less Holdback (Re: Future Chapter 7 Administrative Claims of MODL and V&L, Possible Distribution to Creditors, Estate Taxes, Trustee Commission)	(\$100,000.00)	
	(\$156,825.72)	
SUB-TOTAL OF ANTICIPATED ESTATE FUNDS AVAILABLE FOR DISTRIBUTION		\$901,110.27

¹ The Trustee does not anticipate receipt by the Estate of (a) the remaining funds due in connection with the Arrow Energy, Inc. and Sun Trust Bank litigation in the amount of \$30,000.00 or (b) distributions on the proofs of claim filed on behalf of the Estate, at the time of consideration of the MODL 1st Interim Fee Application and, therefore, are not included in the Total Anticipated Estate Funds Available For Distribution.

Fees Requested in MODL First Interim Fee Application (\$1,054,268.00) and V&L First Interim Fee Application (\$225,000.50) for an aggregate of fees requested in the amount of \$1,279,268.50. Anticipated Estate Funds Available for Distribution (\$901,110.27) divided by total fees requested (\$1,279,268.50) = .704394949%		
Less Payment of Fees to MODL Fees Requested in MODL First Interim Fee Application (\$1,054,268.00) x .704394949% = \$742,621.05	(\$742,621.05)	
Less Payment of Fees to V&L Fees Requested in V&L First Interim Fee Application (\$225,000.50) x .704394949% = \$158,489.22	(\$158,489.22)	
ANTICIPATED ESTATE FUNDS REMAINING AFTER DISTRIBUTIONS		\$0.00*

(*Not including the \$100,000.00 Holdback referred to above and any additional recoveries for the Estate other than as noted herein.)

SUMMARY OF SETTLEMENTS/RECOVERIES

	Defendant	Amount Recovered	Amount Pending
1.	Aeromotive Ground Support, Inc.	\$11,500.00	
2.	Airport Terminal Services, Inc.	\$40,000.00	
3.	Allegheny County Airport Authority	\$60,000.00	
4.	Arrow Energy, Inc. and Sun Trust Bank (\$42,000.00 less fees/expenses paid to Florida Special Counsel in the aggregate amount of \$15,739.92, for net amount paid to the Estate of \$26,260.08)	\$42,000.00	\$30,000.00
5.	Avfuel Corporation (Settlement pleadings filed 10/28/14 and currently pending)	\$30,000.00	
6.	Aviation Advantage, Inc.	\$15,000.00	
7.	EIN Management, LLC	\$5,750.00	
8.	Fairfield Inn Broadway		Default Judgment in amount of \$27,245.49 (approx)
9.	Garofalo Goerlich Hainbach, P.C.	\$2,500.00	
10.	Beechwood Lakeland Hotel, LLC aka Beechwood Lkld Hotel, LLC aka Hilton Garden Inn aka Hilton Garden Inn Lakeland aka Hilton Garden Front Desk	\$14,000.00	
11.	Horry County Department of Airports/PFC and Myrtle Beach International Airport	\$5,000.00	
12.	Kalamazoo County Treasurer and Kalamazoo/Battle Creek International Airport/PFC	\$25,000.00	
13.	Massachusetts Port Authority	\$10,000.00	

14.	McNair Law Firm, P.A.	\$9,500.00	
15.	Merrick Bank Corporation v. Valley National Bank		Litigation Pending
16.	Miami Air International	\$83,537.94	
17.	Niagara Frontier Transportation Authority	\$1,610.95	
18.	Niagara Falls Aviation, LLC a/k/a Tech Aviation	\$32,500.00	
19.	Ober, Kaler, Grimes & Shriver	\$12,000.00	
20.	Orlando/Sanford International Airport and Sanford Airport Authority	\$7,500.00	
21.	Progressive Funding Solutions, LLC		Default Judgment in amount of \$20,096.72 (approx)
22.	Quickflight Services		Litigation Pending
23.	Sheltair Aviation Services	\$5,000.00	
24.	Sky King, Inc.		POC filed on Behalf of Estate (\$2,702,405.01)
25.	Springfield Airport Authority	\$14,000.00	
26.	Swissport Fueling, Inc. and Swissport North America, Inc.	\$25,000.00	
27.	The Port Authority of New York & New Jersey	\$25,500.00	
28.	The Station, Inc.	\$4,000.00	
29.	Worldwide Flight Services, Inc.	\$17,000.00	
30.	Wyvern Hotel	\$2,125.00	

31.	Xtra Airways		POC filed on Behalf of Estate (\$65,000.00)
32.	Avondale Aviation I, LLC (Settlement reached; settlement pleadings in process but not yet filed; Trustee in receipt of 1 st installment (\$1,500.00) of settlement proceeds (\$7,500.00).	\$1,500.00	\$6,000.00
33.	Ed Warneck		POC filed on Behalf of Estate (\$30,942,155.16)
34.	Judy Tull	\$10,000.00	
35.	Kay D. Ellison and Marshall Ellison	\$92,000.00	
36.	Robert Keilman (Settlement pleadings filed 10/23/14 and currently pending before the Court; settlement proceeds of \$250,000.00 not yet received by Trustee)		\$250,000.00

Date: 11/18/14

Asset Receipt History

Page: 1

Case Number: 12-40944 MSH
 Debtor: SOUTHERN SKY AIR & TOURS, LLC D/B/A
 Asset # 11: PREFERENCE SETTLEMENTS/COLLECTIONS

Petition Value: 0.00
 Trustee Value: 0.00
 Sales: 561,523.89

Case 12-40944 Doc 626-8 Filed 11/19/14 Entered 11/19/14 11:59:59 Desc Exhibit

Deposit Date	Payee	Bank Account	Asset Sales	Rents	Total Deposit	Description	Category	UTC
12/12/12	NIAGARA FRONTIER TRANSPORTATION	2221600378	1,610.95		1,610.95	PREFERENCE SETTLEMENT	1241-000	1241-000
12/12/12	SHELT AIR AVIATION PLATTSBURGH, LLC	2221600378	5,000.00		5,000.00	PREFERENCE SETTLEMENT	1241-000	1241-000
12/20/12	AEROMOTIVE GROUND SUPPORT	2221600378	11,500.00		11,500.00	AEROMOTIVE GROUND SUPPORT PREF STLM	1241-000	1241-000
12/21/12	SPRINGFIELD AIRPORT AUTHORITY	2221600378	14,000.00		14,000.00	PREFERENCE SETTLEMENT	1241-000	1241-000
01/08/13	MASSPORT	2221600378	10,000.00		10,000.00	PREFERENCE - FULL COLLECTION	1241-000	1241-000
02/05/13	KALAMAZOO/BATTLE CREEK AIRPORT	2221600378	25,000.00		25,000.00	PREFERENCE SETTLEMENT	1241-000	1241-000
09/26/13	MCNAIR LAW FIRM, P.A.	2132833464	9,500.00		9,500.00	PREFERENCE SETTLEMENT	1241-000	1241-000
11/06/13	THE STATION INC - DBA COMPANY TWO	2132833464	4,000.00		4,000.00	PREFERENCE SETTLEMENT	1241-000	1241-000
11/19/13	ALLEGHENY COUNTY AIRPORT AUTHORITY	2132833464	60,000.00		60,000.00	PREFERENCE SETTLEMENT	1241-000	1241-000
01/28/14	AIRPORT TERMINAL SERVICES	2132833464	40,000.00		40,000.00	PREFERENCE SETTLEMENT	1241-000	1241-000
02/28/14	THE PORT AUTHORITY OF NY & NJ	2132833464	25,500.00		25,500.00	PREFERENCE SETTLEMENT	1241-000	1241-000
03/07/14	NIAGARA FALLS AVIATION LLC	2132833464	32,500.00		32,500.00	SETTLEMENT - ADV PROC 13-04096	1241-000	1241-000
03/07/14	OBBER, KALER, GRIMES & SHRIVER	2132833464	12,000.00		12,000.00	SETTLEMENT	1241-000	1241-000
03/07/14	GAROFALO GOERLICH HAINBACH PC	2132833464	2,500.00		2,500.00	SETTLEMENT	1241-000	1241-000
03/14/14	WYVERN HOTEL, LLC	2132833464	2,125.00		2,125.00	PREFERENCE SETTLEMENT	1241-000	1241-000
03/20/14	WORLDWIDE FLIGHT SERVICES	2132833464	17,000.00		17,000.00	PREFERENCE SETTLEMENT	1241-000	1241-000
04/02/14	SWISSPORT NORTH AMERICA, INC.	2132833464	25,000.00		25,000.00	PREFERENCE SETTLEMENT	1241-000	1241-000

* Reversed Deposit

Printed: 11/18/14 02:49 PM Ver: 18.01

Date: 11/18/14

Asset Receipt History

Page: 2

Case Number: 12-40944 MSH

Debtor: SOUTHERN SKY AIR & TOURS, LLC D/B/A

Asset # 11: PREFERENCE SETTLEMENTS/COLLECTIONS

Petition Value: 0.00
 Trustee Value: 0.00
 Sales: 561,523.89

Deposit Date	Payee	Bank Account	Asset Sales	Rents	Total Deposit	Description	Category	UTC
04/16/14	HORRY COUNTY TREASURER/DEPT OF AIRP	2132833464	5,000.00		5,000.00	PREFERENCE SETTLEMENT	1241-000	1241-000
04/29/14	EIN MANAGEMENT, LLC	2132833464	5,750.00		5,750.00	SETTLEMENT	1241-000	1241-000
05/08/14	JUDY TULL SETTLEMENT MONIES WIRED TO TRUSTEE'S ATTORNEY AND THEN THIS CHECK CUT FROM MIRICK, O'CONNELL ATTORNEY IOLTA ACCOUNT TO THE TRUSTEE AND DEPOSITED	2132833464	5,000.00		5,000.00	JUDY TULL SETTLEMENT	1241-000	1241-000
05/16/14	AVIATION ADVANTAGE, INC.	2132833464	15,000.00		15,000.00	AVIATION ADVANTAGE SETTLEMENT	1241-000	1241-000
06/12/14	JUDY TULL SETTLEMENT MONEY WIRED TO TRUSTEE ATTORNEY	2132833464	5,000.00		5,000.00	JUDY TULL SETTLEMENT	1241-000	1241-000
06/19/14	KAY AND STANLEY MARSHALL ELLISON SETTLEMENT MONEY WIRED TO TRUSTEE ATTORNEY	2132833464	92,000.00		92,000.00	ELLISON SETTLEMENT	1241-000	1241-000
06/27/14	ORLANDO SANFORD INTERNATIONAL	2132833464	7,500.00		7,500.00	PREFERENCE SETTLEMENT	1241-000	1241-000
08/22/14	BEECHWOOD LAKELAND HOTEL, LLC	2132833464	14,000.00		14,000.00	BEECHWOOD/HILTON SETTLEMENT	1241-000	1241-000
09/04/14	MIAMI AIR INTERNATIONAL, INC.	2132833464	83,537.94		83,537.94	SETTLEMENT	1241-000	1241-000
10/21/14	AVFUEL CORPORATION	2132833464	30,000.00		30,000.00	PREFERENCE SETTLEMENT	1241-000	1241-000
10/30/14	AVONDALE AVIATION	2132833464	1,500.00		1,500.00	SETTLEMENT 1ST INSTALLMENT PAYMENT	1241-000	1241-000
Totals ==>			561,523.89	0.00	561,523.89			

* Reversed Deposit

Printed: 11/18/14 02:49 PM

Ver: 18.01

EXHIBIT J

BIOGRAPHIES

JOHN O. MIRICK (Partner) is a Partner at the Firm and concentrates on business litigation. He regularly appears in state and federal courts for U.S. and foreign clients on matters involving stock ownership and corporate control, corporate acquisition litigation, and environmental litigation. Mr. Mirick graduated from Harvard Law School, cum laude, in 1972, received his M.A. from University College, University of London, and his B.A., magna cum laude, from Amherst College. He was a Fulbright Scholar in England in 1968-1969. Mr. Mirick is a member of the Association of Trial Lawyers of America, the Federal, American and Massachusetts Bar Associations and the Massachusetts Academy of Trial Lawyers. Mr. Mirick is a member of the Massachusetts Board of Bar Overseers. He regularly lectures on business litigation topics for the Massachusetts Continuing Legal Education, Inc. and for the Massachusetts Bar Association. He is a Co-Editor of Massachusetts Superior Court Civil Practice Jury Instructions (MCLE 1998) and the author of the "Jury Issues" chapter in Massachusetts Superior Court Civil Practice Manual (MCLE 1997).

JOSEPH H. BALDIGA (Partner) is a partner in and co-chair of Mirick O'Connell's Creditors' Rights and Bankruptcy Group. Mr. Baldiga concentrates his practice in the areas of business reorganizations and creditors' and debtors' rights. Admitted to the Massachusetts bar in 1987, Mr. Baldiga received his law degree, magna cum laude, from Boston College Law School (1987), and a B.A., magna cum laude, from Boston College (1984). Mr. Baldiga is a member and former co-chair of the Boston Bar Association-Bankruptcy Section (2000-2002), a member and former co-chair of the Worcester County Bar Association Bankruptcy Committee, and is a member of the Massachusetts Bar Associations, the Turnaround Management Association and Commercial Law League of America, and is frequently a panel member for continuing legal education programs. Since 1997, Mr. Baldiga has served as a panel Chapter 7 trustee for the District of Massachusetts (Central Division), and has acted as an operating trustee and as a court-appointed examiner in numerous bankruptcy cases.

PAUL W. CAREY (Partner) is a partner in Mirick O'Connell's Creditors' Rights and Bankruptcy Group. Prior to joining the firm, Mr. Carey served as counsel to RECOLL Management Corporation in Boston, where he concentrated his practice on bankruptcy/workout and commercial litigation. Mr. Carey received his J.D., cum laude, from Suffolk University Law School (1994) and a B.A. from Fairfield University (1990). He is a member of the Massachusetts, Boston and Worcester County Bar Associations, the American Bankruptcy Institute and the Turnaround Management Association.

CHRISTINE E. DEVINE (Partner) is a partner with Mirick, O'Connell, DeMallie & Lougee, LLP, a law firm with offices in Worcester, Westborough and Boston. Ms. Devine works in the firm's Bankruptcy and Creditors' Rights Department and has significant experience representing debtors, secured and unsecured creditors, creditors' committees, commercial landlords and trustees in all aspects of bankruptcy proceedings and out-of-court restructurings. Ms. Devine is a member of the Boston Bar Association (Bankruptcy Section), the American Bankruptcy Institute, the Massachusetts Bar Association (Business Section), and the International Women's Insolvency and Restructuring Confederation. Ms. Devine is a frequent speaker on bankruptcy

topics and has participated as a panelist on numerous panels sponsored by Massachusetts Continuing Legal Education. Ms. Devine has also participated as a panelist at the Boston Bar Association's Bench Meets Bar Program and at the Northeast Bankruptcy Conference of the American Bankruptcy Institute. Ms. Devine received her J.D., cum laude, from Suffolk University Law School in 1994 and her B.A., cum laude, from the University of Massachusetts at Amherst in 1991. In 2006, the Worcester Business Journal selected Ms. Devine as one of "40 Under Forty" young professionals honored for professional achievement and community service. Ms. Devine currently serves on the Board of Managers at the local branch of her YMCA. She is also active as an Alumnae of UMass and serves on the Economics Alumni Advisory Board and the Steering Committee of Women for UMass. She resides with her husband and two boys in Medway, Massachusetts.

JEFFREY E. SWAIM (Partner) is a partner who joined the Firm in 1994 and has been concentrating his practice on securities, mergers and acquisitions and general corporate/business matters. Prior to joining the Firm, Mr. Swaim was a Senior Claims Examiner for Prudential Property & Casualty Insurance Company. He received his B.A. from Duke University and his J.D. from Boston University School of Law. Mr. Swaim is a member of the American, Massachusetts and Worcester County Bar Associations.

ROBERT B. GIBBONS (Partner) is a partner who joined Mirick O'Connell in January, 1997. Prior to joining the firm, he was a Program Manager for General Electric Aircraft Engines. Mr. Gibbons received his B.S. in Mechanical Engineering from Worcester Polytechnic Institute, a M.B.A. from the University of Massachusetts at Lowell, and J.D. from Suffolk University Law School. He is a member of the American, Massachusetts, and Worcester County Bar Associations.

KENNETH C. PICKERING (Partner) is a partner in the firm's Business Litigation Group and chair of the firm's Government Investigations Response and Compliance Team. He is a former special assistant district attorney and has tried more than 20 civil and criminal cases to verdict in Massachusetts and U.S. district courts. He has also represented clients in arbitration proceedings and has argued appeals in both state and federal appellate courts. Ken's practice focuses on representing individuals in business and securities litigation and in response to state and federal government investigations. He has been counsel to individuals in matters involving mutual fund trading practices, accounting fraud, health care fraud, and the operation of privately held investment management companies. He has also represented clients in shareholder derivative actions, securities litigation, and disputes involving closely held companies. Ken has represented individuals and companies in investigations by the SEC, the FBI, the U.S. Department of Justice, the Massachusetts Attorney General's Office and local enforcement agencies.

ALLEN J. FALKE (Of Counsel) is a member of the Firm's Business and Trusts and Estates Groups. He focuses his practice on tax law and estate and business planning. Allen provides estate planning for high-net-worth individuals and succession planning for business clients. He advises clients on tax matters related to business acquisitions and restructuring, and business

formations and combinations. He reviews and advises clients on estate, gift, individual, corporate, partnership, and fiduciary tax compliance matters. He also has extensive experience representing clients on audits with taxing authorities.

GINA BARBIERI O'NEIL (Associate) is an associate in Mirick O'Connell's Creditors' Rights, Bankruptcy, and Reorganization group. Ms. O'Neil received her J.D. from Northeastern University School of Law in 2007 and her B.A., cum laude, from Cornell University in 2001. Ms. O'Neil is a member of the Boston Bar Association, where she served as co-chair of the Bankruptcy Section's Membership Committee from 2009 – 2012, the Worcester County Bar Association, the American Bankruptcy Institute, and the International Women's Insolvency and Restructuring Confederation (IWIRC). She is also a member of the Pro Bono Legal Services Advisory Committee of the U.S. Bankruptcy Court, District of Massachusetts.

JESSICA E. MURPHY (Associate) is an associate in the Litigation Group and currently concentrates on commercial litigation cases. She handles a broad range of business disputes involving commercial contracts, construction, banking and commercial landlord/tenant. She also provides legal service and advice to companies on credit and collection matters. She serves as litigation counsel for a variety of local and national companies, including manufacturing companies, construction companies, banking and financial institutions, and professional service firms. She works with clients to create efficient and cost-effective solutions to business problems and focuses on providing real results. Jessie handles domestication and enforcement of foreign judgments in Massachusetts. She also works with out of state counsel to obtain discovery from non-parties in Massachusetts.

MATTHEW R. FISHER (Associate) is an associate with Mirick O'Connell. Matt's practice is cross-departmental, allowing him exposure to several of the areas of the law in which the firm practices, as well as the opportunity to work with many different members of the firm. He is currently working within the firm's Litigation Group, Business Group and Creditors' Rights, Bankruptcy and Reorganization Group. Matt's litigation practice focuses on trial preparation in business and general litigation matters, including drafting of pleadings, conducting legal research, assessing evidence, both documentary and testimonial, and interfacing with clients, opposing counsel and the courts. He assists with document production for commercial finance and lending transactions. He also counsels clients in the area of regulatory and corporate compliance. In addition, Matt represents clients in all aspects of creditors' rights litigation, including recovery of property, collection of money and defense of lender liability claims.

KATE P. FOLEY (Associate) is an associate in Mirick O'Connell's Creditors' Rights and Bankruptcy Group. Ms. Foley was a Summer Associate with Mirick O'Connell in 2010 and joined Mirick O'Connell as an Associate in September 2011, after receiving her J.D., cum laude, from Boston College Law School.

AMANDA M. BAER (Associate) is an associate in the firm's Labor, Employment and Employee Benefits Group, Litigation Group, and Family Law Group. Amanda focuses her practice on representing employers in federal and state courts, defending against claims

concerning discrimination, harassment, retaliation, wrongful termination, and wage and hour laws. Amanda also has experience in enforcing and defending employment, noncompetition/nonsolicitation, and severance agreements and representing businesses in contractual, fraud, and general business litigation matters. A magna cum laude graduate from Georgetown University Law Center, Amanda was named to the Order of the Coif. Amanda is a member of the bar of the Commonwealth of Massachusetts and is admitted to practice before the United States District Court for the District of Massachusetts and the United States Court of Appeals for the First Circuit.

JASON J. PORT (Associate) is an associate in the firm's Trusts and Estates Group, Family Law Group and Land Use Group. He focuses his practice on estate planning, estate administration, guardianships, conservatorships, probate litigation, elder law matters, family law controversies and residential real estate transactions. His estate planning practice includes the preparation of all types of estate planning documents, including wills, revocable trusts and irrevocable trusts health care proxies and durable powers of attorney. Jason represents and advises clients in the appointment of guardians and conservators for incapacitated adults and minors, as well as in the administration of estates of deceased individuals. His elder law practice includes advising elderly clients and their families with planning for Medicaid and Veterans Administration Benefits for long term medical care. Jason assists these clients with asset protection and restructuring, as well as corresponding estate planning documentation. His family law practice includes assisting clients in all actions of divorce, custody, child support, modification and paternity. He further assists clients in the formation and implementation of charitable and tax-exempt organizations. Additionally, Jason reviews and prepares Estate, Fiduciary and Pass-through entity tax returns.

IAN C. HOHMEISTER (Associate) is an associate in the Firm's Land Use and Environmental Law; Business; Public and Municipal Law; and Trusts and Estates Groups. The main focus of his practice is representing entities buying, selling, and financing real estate. He also represents landlords as well as tenants in commercial space lease transactions and ground lease transactions. His business practice focuses on financing and mergers and acquisitions.

BRIAN CASACELI (Summer Associate) participated in Mirick O'Connell's Summer Associate Program during the summer of 2013. He is currently attending Suffolk University Law School in Boston, Massachusetts and a candidate for Juris Doctor in May 2014. He received his BA, magna cum laude, from Stonehill College in 2011. Brian will be joining Mirick O'Connell as an Associate in the fall of 2014.

LAURA A. KEELER (Paralegal) is a bankruptcy paralegal in Mirick O'Connell's Creditors' Rights/Bankruptcy Group with a degree from Broome Community College and an ABA accredited Certificate in Paralegal Studies from Anna Maria College. Ms. Keeler is a member of the Central Massachusetts Paralegal Association.

CORI B. O'ROURKE *(Paralegal)* is a Paralegal in Mirick O'Connell's Commercial Litigation Department. Ms. O'Rourke attended Westfield State College and received her Certificate in Paralegal Studies from Northeastern University. She is a member of the Central Massachusetts Paralegal Association.

KIMBERLY M. DELLECHIAIE *(Paralegal)* is a paralegal in Mirick O'Connell's Creditors' Rights and Bankruptcy Group. Ms. DelleChiaie received her B.A. from the University of Missouri and a Certificate in Paralegal Studies from Assumption College. Ms. DelleChiaie is a member of the Central Massachusetts Paralegal Association.